

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2011

Date: April 7, 2011

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 ☒

DAGS Job No. 12-10-0605 ✓

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00

CHANGE ORDERS

Total \$ 2,323,226.00

Adjusted Contract Amount \$ 17,947,180.00

WORK ACCOMPLISHED

Completed to Date 81.83% \$ 12,784,862.00

Retained **REDUCED** ☐ \$ 1,071,283.00

Amount Subject to Payment \$ 11,713,579.00

Payments to Date \$ 11,227,555.00

Payments Now Due \$ 486,024.00

Payment No. 15

Remarks:

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Change Order

Total

79.12% \$ 1,838,201.00 \$ 14,623,063.00

\$ 147,404.00 \$ 1,218,687.00

\$ 1,690,797.00 \$ 13,404,376.00

\$ 1,690,797.00 \$ 12,918,352.00

\$ - \$ 486,024.00

1. Computed and Checked by:

Sanjay L. Loken 04/21/2011
3. Recommended: Project Inspector or Engineer Date:

D. Allen 04/21/2011
4. Recommended: Area Engineer/Architect Date:

Cyde K. [Signature] APR 27 2011
5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Leimomi Ernestburg 4/12/11
By signature / Title: LEIMOMI ERNESTBURG Date:

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: BCP Construction of Hawaii, Inc. Contract No.: 58816
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements DAGS Job No.: 12-10-0605

[illegible]

I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 15

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment Suffix: 1, 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$534,750.00	\$48,726.00	\$486,024.00
Totals:		\$534,750.00	\$48,726.00	\$486,024.00

Change Order Payment Suffix: 3, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$534,750.00	\$48,726.00	\$486,024.00

Lloyd Ogata 4/28/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 05DISN07

Verified By *pr* 5/5/11